

Accounts Payable Invoice History Listing

Due Date order 1/1/2009 thru 4/30/2012

Vendor and Name	Invoice Number		Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
	PH	PRJ Account						Comment	
101368 Lucchesi Engineering, P.C.	01		12/29/2009	17,500.00	01/15/2010	01/15/2010	022627		
	1 01 4190.008 5			Sundry-CFP 2008				17,500.00	
	1 01 1111.11 0			General Fund					17,500.00
02			09/23/2010	10,394.16	09/25/2010	09/28/2010	023222		
	1 01 4190.009 5			Sundry-CFP 2009				10,394.16	
	1 01 1111.11 0			General Fund					10,394.16
ADDTL.01R			05/02/2011	20,000.00	05/12/2011	05/12/2011	023685		
	1 01 4190.009 5			Sundry-CFP 2009				20,000.00	
	1 01 1111.11 0			General Fund					20,000.00
Vendor 101368	Total Paid Invoices: 3			47,894.16					
...Final Totals...	Paid Invoices: 3			47,894.16					

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Due Date order 1/1/2009 thru 4/30/2012

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #	
	PH PRJ Account	Cd	Discount	Discount Date		Debit	Credit
01423 Vezandio Contracting Corp.	WINDOW RPLCMENT-1	09/21/2010	19,800.00	09/21/2010	09/21/2010	023219	
	1 01 4190.008 5		Sundry-CFP 2008			19,800.00	
	1 01 1111.11 0		General Fund				19,800.00
	WINDOW RPLCMNT-2	10/07/2010	240,300.00	10/28/2010	10/28/2010	023283	
	1 01 4190.008 5		Sundry-CFP 2008			36,946.00	
	1 01 4190.009 5		Sundry-CFP 2009			76,470.00	
	1 01 4190.100 5		Sundry-ARRA 2009			126,884.00	
	1 01 1111.11 0		General Fund				240,300.00
	WINDOW RPLCMENT-3	05/04/2011	29,070.00	05/12/2011	05/12/2011	023686	
	1 01 4190.009 5		Sundry-CFP 2009			29,070.00	
	1 01 1111.11 0		General Fund				29,070.00
	WINDOW RPLCMNT-4	07/20/2011	3,291.51	08/17/2011	08/17/2011	023817	
	1 01 4190.100 5		Sundry-ARRA 2009			3,291.51	
	1 01 1111.11 0		General Fund				3,291.51
Vendor 101423	Total Paid Invoices:	4	292,461.51				
Final Totals...	Paid Invoices:	4	292,461.51				